

2011 Financial Report

Fiscal Year 2011 Authorizations Summary

(\$ millions)

Program	Number of Authorizations		Amount Authorized		Estimated Export Value		Program Budget Used	
	2011	2010	2011	2010	2011	2010	2011	2010
Loans								
Long-Term Loans	17	14	\$6,315.0	\$4,255.5	\$5,437.2	\$3,159.6	\$ 6.9	\$ –
Medium-Term Loans	1	1	7.9	5.1	11.8	5.5	–	–
Total Loans	18	15	6,322.9	4,260.6	5,449.0	3,165.1	6.9	–
Guarantees								
Long-Term Guarantees	97	67	15,479.4	10,224.9	15,729.7	11,295.7	1.7	1.7
Medium-Term Guarantees	81	95	693.0	702.5	801.3	811.4	8.9	21.9
Working Capital Guarantees	606	557	3,228.0	2,178.5	12,290.4	11,945.5	2.1	–
Total Guarantees	784	719	19,400.4	13,105.9	28,821.4	24,052.6	12.7	23.6
Export-Credit Insurance								
Short-Term	2,836	2,648	6,765.0	6,788.4	6,765.0	6,788.4	24.4	5.4
Medium-Term	113	150	238.8	312.9	269.7	336.8	24.1	13.9
Total Insurance	2,949	2,798	7,003.8	7,101.3	7,034.7	7,125.2	48.5	19.3
Grand Total	3,751	3,532	\$32,727.1	\$24,467.8	\$41,305.1	\$34,342.9	\$68.1	\$42.9

FY 2011 Small-Business Authorizations

(\$ millions)

	Number		Amount	
	2011	2010	2011	2010
Export Credit Insurance	2,649	2,524	\$3,273.6	\$2,644.0
Working Capital Guarantees	522	502	2,150.6	1,450.3
Guarantees and Direct Loans	76	65	613.1	958.6
Grand Total	3,247	3,091	\$6,037.3	\$5,052.9